

ISIN
DE000PD00UE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)